

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12599.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 485
MDS COMMUNICATIONS CORPORATION

Name of Commercial Fundraiser

5005 S. Ash Avenue #15

Address of Commercial Fundraiser

Tempe AZ 85282

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 1/1/2002

(Type of Activity)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 110110 F.E.I.N. No. 237257390

Holt International Children's Services

Name of Charity

1195 City View

Address of Charity

Eugene OR 97402

City, State, and ZIP Code of Charity

7/29/2002, 200, to 7/29/2002, 200
(Date or dates must be shown)

1.

REVENUE

- A. Cash contributions
- B. Entertainment sales or admission charges
- C. Sales from products
- D. Advertisement sales
- E. Membership fees
- F. Other sources: (Specify)

a. _____
b. _____
c. _____
d. _____

G. TOTAL REVENUE

59,978
A. _____
B. _____
C. _____
D. _____
E. _____
Fa. _____
Fb. _____
Fc. _____
Fd. 59,978

2.

EXPENSES

- A. Fees or commissions
- B. Salaries
- C. Payroll taxes
- D. Employee benefits
- E. Cost of merchandise for resale
- F. Cost of entertainment
- G. Postage
- H. Advertising
- I. Telephone Appends
- J. Rental of equipment
- K. Facilities charge
- L. Permits
- M. Other expenses: (Specify)

a. Vol. Solicitor fees
b. _____
c. _____
d. _____

N. TOTAL EXPENSES

A. _____
B. _____
C. _____
D. _____
E. _____
F. _____
G. _____
H. 42
I. _____
J. _____
K. _____
L. _____
Ma. 24,293
Mb. _____
Mc. _____
Md. _____

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

☒ Yes ☐ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, this report is true and complete.

Jonathan D. Mount, President

Signature of authorized officer (Commercial Fundraiser)

Printed Name

Title

Date

This report

charitable organization for verifying the distribution.

Signature

Printed Name

Title

Date

Signature

Printed Name

Title

Date

401253

RECEIVED
OCT 1 8 2002
Agency for Community Development

401254

WEBSITE ADDRESS:
<http://caaq.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES2002
2000 ANNUAL FINANCIAL REPORT

(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

CF Number 485

MDS COMMUNICATIONS CORPORATION

Name of Commercial Fundraiser

545 W. Juanita Avenue

Address of Commercial Fundraiser

Mesa AZ 85210

City, State, and ZIP Code of Commercial Fundraiser

Telemarketing held (on) (from) 7/29/2002

(Type of Activity)

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 110110 F.E.I.N. No. 23-7257340

Holt International Children's Services

Name of Charity

1195 City View

Address of Charity

Eugene OR 97402

City, State, and ZIP Code of Charity

200 to 12/31/2002 200

(Date or dates must be shown)

1. REVENUE
- A. Cash contributions
 - B. Entertainment sales or admission charges
 - C. Sales from products
 - D. Advertisement sales
 - E. Membership fees
 - F. Other sources: (Specify)
 - a. _____
 - b. _____
 - c. _____
 - d. _____

G. TOTAL REVENUE

45174

A.
B.
C.
D.
E.

Fa.
Fb.
Fc.
Fd.

45174

2. EXPENSES
- A. Fees or commissions
 - B. Salaries
 - C. Payroll taxes
 - D. Employee benefits
 - E. Cost of merchandise for resale
 - F. Cost of entertainment
 - G. Postage
 - H. Advertising
 - I. Telephone
 - J. Rental of equipment
 - K. Facilities charge
 - L. Permits
 - M. Other expenses: (Specify)
 - a. _____
 - b. _____
 - c. _____
 - d. _____

N. TOTAL EXPENSES

23089

A.
B.
C.
D.
E.
F.
G.
H.
I.
J.
K.
L.

Ma.
Mb.
Mc.
Md.

23089

22085

3. Distribution or net to charitable organization or charitable purposes

4. (a) Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which the Commercial Fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 4(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, the information is true and correct.

Sig	Printed Name	Title	Date
Th	able organization for verifying the distribution.		
1	Kevin Sweeney	CFD	1-28-03
2	Jack A. Whurfield	VP	1-28-03

RECEIVED
FEB 14 2003
General's
Responsible Trusts

401256